

CITY HALL
Expenditures and 2014 Proposed Budget

CITY HALL		Budget Utilization			Budget Variance						Proposed Budget			
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110	Salaries, Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
221	Institutional Supplies-Cleaning & Household	2,050.32	1,590.17	2,166.06	2,200.00	(149.68)	2,200.00	(609.83)	2,200.00	(33.94)	2,200.00	2,600.00	400.00	18.18%
231	Repair/Maint/Improve Building Materials & Supplies	1,117.63	622.51	985.64	1,000.00	117.63	1,000.00	(377.49)	1,000.00	(14.36)	1,000.00	1,000.00	0.00	0.00%
232	Repair/Maint/Improve Parts	26.81	282.92	352.31	500.00	(473.19)	500.00	(217.08)	500.00	(147.69)	500.00	500.00	0.00	0.00%
236	Grounds Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240	Repair/Maint/Improve Small Tools & Minor Equipment											100.00		NEW
290	Other Supplies	0.00	354.54	162.82	400.00	(400.00)	400.00	(45.46)	400.00	(237.18)	400.00	100.00	(300.00)	-75.00%
200	TOTAL SUPPLIES	3,194.76	2,850.14	3,666.83	4,100.00	(905.24)	4,100.00	(1,249.86)	4,100.00	(433.17)	4,100.00	4,300.00	100.00	4.88%
321	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330	Information Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
351	Electricity	18,548.69	19,964.33	15,844.28	25,000.00	(6,451.31)	22,000.00	(2,035.67)	21,000.00	(5,155.72)	21,000.00	18,000.00	(3,000.00)	-14.29%
352	Gas	4,919.47	5,229.85	4,196.48	9,000.00	(4,080.53)	7,000.00	(1,770.15)	6,800.00	(2,603.52)	6,800.00	6,000.00	(800.00)	-11.76%
353	Water	763.67	747.69	855.66	940.00	(176.33)	1,100.00	(352.31)	800.00	55.66	1,092.00	972.00	(120.00)	-10.99%
354	Sewage	555.39	566.61	572.22	1,212.00	(656.61)	600.00	(33.39)	600.00	(27.78)	600.00	2,232.00	1,632.00	272.00%
360	Janitorial Services											18,720.00	18,720.00	NEW
361	Repair/Maint/Improve Services-Buildings & Bldg Systems	22,049.91	13,581.69	16,012.80	5,000.00	17,049.91	6,000.00	7,581.69	7,500.00	8,512.80	7,500.00	61,340.00	53,840.00	717.87%
362	Repair/Maint/Improve Services-Equipment & Vehicles	2,797.05	2,146.58	1,857.34	1,500.00	1,297.05	2,000.00	146.58	2,000.00	(142.66)	2,000.00	2,800.00	800.00	40.00%
394	Contract Services	71,559.18	75,509.77	74,127.36	70,132.00	1,427.18	76,073.00	(563.23)	76,073.00	(1,945.64)	76,937.00	4,416.00	(72,521.00)	-94.26%
300	TOTAL SERVICES & CHARGES	121,193.36	117,746.52	113,466.14	112,784.00	8,409.36	114,773.00	2,973.52	114,773.00	(1,306.86)	115,929.00	114,480.00	(1,449.00)	-1.25%
441	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
446 OLD Equipment Lease/Purchase		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
					Budget 2014									

CITY HALL
Expenditures and 2014 Proposed Budget

54601 Lease Purchase Principal	0.00										2,591.00	2,591.00	NEW
54602 Lease Purchase Interest	0.00										271.00	271.00	NEW
500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.00	2,862.00	0.00%
TOTAL	124,388.12	120,596.66	117,132.97	116,884.00	7,504.12	118,873.00	1,723.66	118,873.00	(1,740.03)	120,029.00	121,642.00	1,513.00	1.34%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 221

TITLE: al Supplies-Cleaning & Household

DESCRIPTION:

Instititonal Supplies-Cleaning and Household

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,200.00	2,050.32
2011	2,200.00	1,590.17
2012	2,200.00	2,166.06
2013	2,200.00	
2014	2,600.00	

INCREASE FROM 2013 TO 2014: 18.18%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,400	Janitorial Supplies - MJV Group (paper towels, toilet paper, etc)	2,400.00
1		\$200	Break room and Miscellaneous Supplies	200.00
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LINE TOTAL:				2,600.00

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 231

TITLE: Repair/Maint/Improve Building Materials & Supplies

DESCRIPTION:

Building Materials & Supplies for Repair, Maintenance, and Improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	1,117.63
2011	1,000.00	622.51
2012	1,000.00	985.64
2013	1,000.00	
2014	1,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$700	Filters for building HVAC, paint and other supplies	700.00
1		\$300	Light Bulbs & Ballasts	300.00
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LINE TOTAL:				1,000.00

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 232

TITLE: Repair/Maint/Improve Parts

DESCRIPTION:

Parts for Repairs, Maintenance and Improvement

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	26.81
2011	500.00	282.92
2012	500.00	352.31
2013	500.00	
2014	500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Parts for repairs, maintenance, and improvements, e.g. equipment	500.00
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			LINE TOTAL:	500.00

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 240

TITLE: Repair/Maint/Improve Small Tools & Minor Equipment

DESCRIPTION:

Small Tools & Minor Equipment for Repairs, Maintenance, and Improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	100.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$100	Small Tools & Minor Equipment	100.00
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			LINE TOTAL:	100.00

Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #:	290	TITLE:	Other Supplies
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DESCRIPTION:

Other supplies needed for City Hall

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	400.00	-
2011	400.00	354.54
2012	400.00	162.82
2013	400.00	
2014	100.00	

INCREASE FROM 2013 TO 2014: **-75.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 352 TITLE: Gas

DESCRIPTION:

Gas (heating) for City Hall Building

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	9,000.00	4,919.47
2011	7,000.00	5,229.85
2012	6,800.00	4,196.48
2013	6,800.00	
2014	6,000.00	

INCREASE FROM 2013 TO 2014: **-11.76%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 353 TITLE: Water

DESCRIPTION:

Water Usage for City Hall Building

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	940.00	763.67
2011	1,100.00	747.69
2012	800.00	855.66
2013	1,092.00	
2014	972.00	

INCREASE FROM 2013 TO 2014: **-10.99%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$81.00	Water	972.00
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LINE TOTAL:				972.00

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 354 TITLE: Sewage

DESCRIPTION:

Wastewater Usage for City Hall

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,212.00	555.39
2011	600.00	566.61
2012	600.00	572.22
2013	600.00	
2014	2,232.00	

INCREASE FROM 2013 TO 2014: 272.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$50.00	West Lafayette Wastewater	600.00
12	monthly	\$136	Stormwater fee	1,632.00
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LINE TOTAL:				2,232.00

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 360

TITLE: Janitorial Services

DESCRIPTION:

City Hall Building Repair Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	18,720.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$18,720	MJV Janitorial Services	18,720.00
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LINE TOTAL:				18,720.00

CITY HALL
Expenditures and 2014 Proposed Budget

DEPARTMENT: CITY HALL

LINE ITEM #: 362

TITLE: Repair/Maint/Improve Services- Equipment & Vehicles

DESCRIPTION:

Repair, Maintenance and Improvement Services for Equipment & City Hall Vehicles

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,500.00	2,797.05
2011	2,000.00	2,146.58
2012	2,000.00	1,857.34
2013	2,000.00	
2014	2,800.00	

INCREASE FROM 2013 TO 2014: 40.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,800	Repair and Maintenance Services for Equipment & Vehicles	\$2,800
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			LINE TOTAL:	2,800.00

